

Fill in this information to identify the case:

Debtor name Tallulah's Taqueria, LLC

United States Bankruptcy Court for the: DISTRICT OF RHODE ISLAND

Case number (if known) 1:25-bk-10270

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on April 22, 2025

X /s/ Jacob Rojas

Signature of individual signing on behalf of debtor

Jacob Rojas

Printed name

Member

Position or relationship to debtor

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Debtor name Tallulah's Taqueria, LLC

United States Bankruptcy Court for the: DISTRICT OF RHODE ISLAND

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Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals

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Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$	0.00
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$	190,317.62
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$	190,317.62

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$	300,302.88
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)		
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$	180,264.71
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$	769,166.81
4. Total liabilities Lines 2 + 3a + 3b	\$	1,249,734.40

Fill in this information to identify the case:Debtor name Tallulah's Taqueria, LLCUnited States Bankruptcy Court for the: DISTRICT OF RHODE ISLANDCase number (if known) 1:25-bk-10270☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

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Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. Navigant Credit UnionChecking8202\$7,736.62**4. Other cash equivalents (Identify all)****5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$7,736.62**Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.
☒ Yes Fill in the information below.

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

Security deposit with Farm Fresh Rhode Island for 10 Sims Avenue, Providence, RI7.1. 02909\$6,381.007.2. Security Deposit with Heller Properties, LLC for 146 Ives Street, Providence, RI 02906\$2,500.00

Debtor Tallulah's Taqueria, LLC Case number (If known) 1:25-bk-10270
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7.3. Security Deposit with North Meadow Properties, LLC for 35 Naarragansett Avenue, Unit #, Jamestown, RI 02835 \$1,200.00

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**
Description, including name of holder of prepayment

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$10,081.00

Part 3: Accounts receivable

10. **Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: 78,354.09 - 78,354.09 = \$0.00
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$0.00

Part 4: Investments

13. **Does the debtor own any investments?**

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.
☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials				
	Food		<u>\$0.00</u>		<u>\$5,000.00</u>
	Beverage		<u>\$0.00</u>		<u>\$1,500.00</u>
20.	Work in progress				
21.	Finished goods, including goods held for resale				
22.	Other inventory or supplies				
	Packaging		<u>\$0.00</u>		<u>\$2,000.00</u>

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23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

\$8,500.00

24. **Is any of the property listed in Part 5 perishable?**

- ☐ No
☒ Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

- ☒ No
☐ Yes. Book value _____ Valuation method _____ Current Value _____

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture			
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software Office Chairs/Computers (no market value)	\$0.00		\$0.00

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$0.00

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

- ☒ No
☐ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

- ☐ No. Go to Part 9.
☒ Yes Fill in the information below.

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General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1. <u>2021 Dodge Ram Refrigerated Van</u>	<u>\$0.00</u>		<u>\$25,000.00</u>
48. Watercraft, trailers, motors, and related accessories <i>Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels</i>			
49. Aircraft and accessories			
50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment) <u>Leased ice machine unit at 146 Ives Street, Providence, RI 02906</u>	<u>\$0.00</u>		<u>\$0.00</u>
<u>Leased dishwasher at 10 Sims Avenue, Unit 109, Providence, RI 02909</u>	<u>\$0.00</u>		<u>\$0.00</u>
<u>Leased outdoor walk-in refrigerator located at 35 Narragansett Avenue, Jamestown, RI 02835</u>	<u>\$0.00</u>		<u>\$0.00</u>
<u>10 Sims Avenue, Unit 109, Providence, RI</u>	<u>\$0.00</u>		<u>\$114,000.00</u>
<u>Ives Store</u>	<u>\$0.00</u>		<u>\$15,000.00</u>
<u>Jamestown (JTN) Store</u>	<u>\$0.00</u>		<u>\$10,000.00</u>
<u>Leased container storage unit at 146 Ives Street, Providence, RI 02906</u>	<u>\$0.00</u>		<u>\$0.00</u>
51. Total of Part 8. Add lines 47 through 50. Copy the total to line 87.			<div style="border: 1px solid black; padding: 5px; text-align: center;"><u>\$164,000.00</u></div>
52. Is a depreciation schedule available for any of the property listed in Part 8? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
53. Has any of the property listed in Part 8 been appraised by a professional within the last year? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

Part 9: Real property

54. Does the debtor own or lease any real property?

- ☒ No. Go to Part 10.
☐ Yes Fill in the information below.

Debtor **Tallulah's Taqueria, LLC**
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Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☐ No. Go to Part 11.
☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
61. Internet domain names and websites tallulahstaqueria.com	\$0.00		\$0.00
62. Licenses, franchises, and royalties			
63. Customer lists, mailing lists, or other compilations Loyalty Points (App/Third party provider)	\$0.00		\$0.00
64. Other intangibles, or intellectual property			
65. Goodwill			
66. Total of Part 10. Add lines 60 through 65. Copy the total to line 89.			\$0.00
67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107?) <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes			
68. Is there an amortization or other similar schedule available for any of the property listed in Part 10? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
69. Has any of the property listed in Part 10 been appraised by a professional within the last year? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☒ No. Go to Part 12.
☐ Yes Fill in the information below.

Debtor **Tallulah's Taqueria, LLC**
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Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$7,736.62	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$10,081.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$0.00	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$8,500.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$0.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$164,000.00	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$0.00	
91. Total. Add lines 80 through 90 for each column	\$190,317.62	+ 91b. \$0.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$190,317.62

SIMS COMMISSARY : 10 SIMS AVE UNIT 109 PVD, RI 02909			\$
ALTO SHAAM 0035 COMBI OVEN, GAS CTP6-10G 2978259-000			
ALTO SHAAM 0037 COMBI OVEN, GAS CTP20-20G 2972250-000			
ALTO SHAAM 0041 HEATED LOW TEMP HOLDIN 500-S 2974393-000			
ALTO SHAAM 0043 HOT FOOD WELL UNIT, DR 300-HW/D6 2976962-000			
ALTO SHAAM 0043 HOT FOOD WELL UNIT, DR 300-HW/D6 2976963-000			
ALTO SHAAM 0044 HEATED LOW TEMP HOLDI 750-S 2699805-000			
AMERICAN PANEL 0022 BLAST CHILLER FREEZER, AP20BCF200-3 0621104624			
CAPTIVEAIRE 0011 EXHAUST HOOD EXHAUST HOOD 4678893D			
CAPTIVEAIRE 0011A EXHAUST FAN EXHAUST FAN 4678893			
CAPTIVEAIRE 0011B SUPPLY FAN SUPPLY FAN 4678893P			
CAPTIVEAIRE 0011C ELECTRICAL SYSTEM ELECTRICAL SYSTEM 4678893			
CAPTIVEAIRE 0029 EXHAUST HOOD EXHAUST HOOD 4678893Y			
CAPTIVEAIRE 0029A EXHAUST FAN EXHAUST FAN 4678893C			
CAPTIVEAIRE 0029B SUPPLY FAN SUPPLY FAN 4678893K			
CAPTIVEAIRE 0029C ELECTRICAL SYSTEM ELECTRICAL SYSTEM 4678893A			
CONTINENTAL REFRIGERATOR 0039 MEGA TOP SANDWICH / SA SW60N24M 16164154			
CONTINENTAL REFRIGERATOR 0039 MEGA TOP SANDWICH / SA SW60N24M 16169858			
OPTIPURE 0035A WATER FILTRATION SYSTE QT11+CR 0621			
GRINDMASTER CO 0049 BEVERAGE DISPENSER, EL D25-3 T516738			
GRINDMASTER CO 0049 BEVERAGE DISPENSER, EL D25-3 T516740			
HATCO CORP 0046 HEAT LAMP GRAH-42 83824002123			
HATCO CORP 0046 HEAT LAMP GRAH-42 8382412123			
HOSHIZAKI 0023 REACH IN FREEZER F2A-FS L53698E			
HOSHIZAKI 0023 REACH IN FREEZER F2A-FS L53702E			
HOSHIZAKI 0027 ICE MAKER, CUBE KM-1100MAJ L12176E			
HOSHIZAKI 0040 REACH IN FREEZER F1A-FSL L50713F			
IMPERIAL RANGE 0033 GAS FLOOR FRYER IFSSP250T 062625			
KOLPAK 0024 WALK IN COOLER FABRICATE 410238592			
KOLPAK 0024A WALK WALK IN COOLER FABRICATE 410238593			
KROWNE 0012A HANDS FREE ELECTRONIC 16-670 06022021			
KROWNE 0012A HANDS FREE ELECTRONIC 16-670 0603			
KROWNE 0012A HANDS FREE ELECTRONIC 16-670 0620			
KROWNE 0012A HANDS FREE ELECTRONIC 16-670 0621			
TRUE MFG 0047 BACK BAR CABINET, REFR TBB-24-48G-S-HC-LD 10157302			
TRUE MFG 0047 BACK BAR CABINET, REFR TBB-24-48G-S-HC-LD 10157303			
VULCAN 0007 RANGE, 24, 4 OPEN BUR 24S-4B 481999472			
VULCAN 0009 TILTING SKILLET BRAISI VG40 463036717			
VULCAN 0032 GAS COUNTERTOP GRIDDLE VCCG48-IS 650205386			
VULCAN 0032 GAS COUNTERTOP GRIDDLE VCCG48-IS 650207317			
VULCAN 0059 CHEESEMELTER, GAS VICM36 DV1141067			
<i>Tortilla Room 14' Hood + Oven</i>			
<i>Seating Inside & Out</i>			
IVES STORE			
Three Bay Sink			
2 Fryolater			
1 Oven			
Stainless Steel Tables			
Seating (Tables + Chairs)			
JTN STORE			
Electric Oven + Hood			
Combi Oven			
Three Bay Sink			
Moveable Bar			
Seating (Tables + Chairs)			

Fill in this information to identify the case:

Debtor name Tallulah's Taqueria, LLC

United States Bankruptcy Court for the: DISTRICT OF RHODE ISLAND

Case number (if known) 1:25-bk-10270

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

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Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
2.1	Ally Auto Creditor's Name PO Box 380902 Minneapolis, MN 55438-0902 Creditor's mailing address Creditor's email address, if known Date debt was incurred Last 4 digits of account number 4913 Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien 2021 Dodge Ram Refrigerated Van Describe the lien Automobile Loan Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$6,000.00 \$25,000.00

2.2	CJ&J Trailer Leasing Creditor's Name dba Pilotte's Refrigeration 34 Sears Road Swansea, MA 02777 Creditor's mailing address Creditor's email address, if known Date debt was incurred 2024 and 2025 Last 4 digits of account number Do multiple creditors have an interest in the same property?	Describe debtor's property that is subject to a lien Leased outdoor walk-in refrigerator located at 35 Narragansett Avenue, Jamestown, RI 02835 Describe the lien Lease Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply	\$1,284.00 \$0.00
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Debtor **Tallulah's Taqueria, LLC**

Name

Case number (if known)

1:25-bk-10270☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.☐ Contingent☐ Unliquidated☐ Disputed**2.3 Easy Ice, LLC**

Creditor's Name

**PO Box 650769
Dallas, TX 75265-0769**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred**Last 4 digits of account number
7372****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**Leased ice machine unit at 146 Ives Street,
Providence, RI 02906****\$0.00****\$0.00**

Describe the lien

Lease

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.4 Ecolab Inc.**

Creditor's Name

**PO Box 32027
New York, NY 10087**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred**03.10.2025****Last 4 digits of account number
3773****Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

**Leased dishwasher at 10 Sims Avenue, Unit
109, Providence, RI 02909****\$4,976.69****\$0.00**

Describe the lien

Lease

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed**2.5 Mobile Mini, Inc.**

Creditor's Name

**4646 E. Van Buren Street
Suite 400
Phoenix, AZ 85008**

Creditor's mailing address

Describe debtor's property that is subject to a lien

**Leased container storage unit at 146 Ives
Street, Providence, RI 02906****\$0.00****\$0.00**

Describe the lien

Lease

Is the creditor an insider or related party?

☒ No

Debtor Tallulah's Taqueria, LLC	Case number (if known) 1:25-bk-10270	
<small>Name</small>		
Creditor's email address, if known	<input type="checkbox"/> Yes	
Date debt was incurred	<input type="checkbox"/> No	Is anyone else liable on this claim?
Last 4 digits of account number	<input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)	
Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is:	
<input checked="" type="checkbox"/> No	Check all that apply	
<input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	<input type="checkbox"/> Contingent	
	<input type="checkbox"/> Unliquidated	
	<input type="checkbox"/> Disputed	

2.6 Navigant Credit Union <small>Creditor's Name</small> 1005 Douglas Pike Smithfield, RI 02917 <small>Creditor's mailing address</small> <small>Creditor's email address, if known</small> Date debt was incurred 03.05.2021 Last 4 digits of account number	Describe debtor's property that is subject to a lien Nav CU Checking Acct #8202 (\$7736.62), Farm Fresh Security Dep (\$6381), Heller Prop Security Dep (\$2,500), N Meadow Security Dep (1,200), 2021 Dodge Ram (\$25,000), Sims Equip (\$114,000), Ives Equip (\$15,000), Jamestown Equip (\$10,000) <hr/> Describe the lien UCC-1 (1st position) Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$288,042.19 <hr/> \$171,827.62
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3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any. **\$300,302.88**

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
Richard F. Hentz, Esq. McGunagle Hentz, PC 2088 Broad Street Providence, RI 02905	Line <u>2.6</u>	
U.S. Small Business Admin 2 North 20th Street, Ste 320 Birmingham, AL 35203	Line <u>2.6</u>	
U.S. Small Business Admin 380 Westminster St., Rm. 511 Providence, RI 02903	Line <u>2.6</u>	

Fill in this information to identify the case:

Debtor name **Tallulah's Taqueria, LLC**

United States Bankruptcy Court for the: **DISTRICT OF RHODE ISLAND**

Case number (if known) **1:25-bk-10270**

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

			Total claim	Priority amount
2.1	Priority creditor's name and mailing address RI Dept of Labor and Training Employer Tax Unit 1511 Pontiac Avenue Cranston, RI 02920	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$73.59	\$73.59
	Date or dates debt was incurred 2023	Basis for the claim: Q3 and Q4		
	Last 4 digits of account number 2031	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)			
2.2	Priority creditor's name and mailing address RI Division of Taxation Attn: Bankruptcy Unit One Capitol Hill Providence, RI 02908	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$163,605.09	\$163,605.09
	Date or dates debt was incurred June 2024-February 2025	Basis for the claim: Sales Tax		
	Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)			

Debtor	Tallulah's Taqueria, LLC Name	Case number (if known)	1:25-bk-10270
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2.3	Priority creditor's name and mailing address RI Division of Taxation Attn: Bankruptcy Unit One Capitol Hill Providence, RI 02908	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$16,586.03	\$16,586.03
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Date or dates debt was incurred	Basis for the claim: Meals and Beverage Tax
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Last 4 digits of account number	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

			Amount of claim
3.1	Nonpriority creditor's name and mailing address American Express PO Box 1270 Newark, NJ 07101-1270 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Credit Card Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$33,000.00
3.2	Nonpriority creditor's name and mailing address Baldor Specialty Inc 155 Food Center Drive Bronx, NY 10474 Date(s) debt was incurred ____ Last 4 digits of account number 2078	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$60,396.54
3.3	Nonpriority creditor's name and mailing address Chef's Warehouse 249 Food Ctr Drive Bronx, NY 10474 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25,000.00
3.4	Nonpriority creditor's name and mailing address Cintas P.O. Box 631025 Cincinnati, OH 45263-1025 Date(s) debt was incurred 03.2025 Last 4 digits of account number 5660	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$30.87
3.5	Nonpriority creditor's name and mailing address Citrin Cooperman 500 Exchange Street, Ste 9-100 Providence, RI 02903 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,000.00

Debtor	Tallulah's Taqueria, LLC <small>Name</small>	Case number (if known)	1:25-bk-10270
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3.6	Nonpriority creditor's name and mailing address Farm Fresh Rhode Island, LLC 10 Sims Avenue Providence, RI 02909 Date(s) debt was incurred <u>03.01.2021</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Rent owed for 10 Sims Avenue</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$130,329.74
<hr/>			
3.7	Nonpriority creditor's name and mailing address Krost CPA's 225 S. Lake Ave., Ste 400 Pasadena, CA 91101 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>0106</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounting Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$97,570.67
<hr/>			
3.8	Nonpriority creditor's name and mailing address Liberty Cleaning Inc. 25 Stone Drive Cranston, RI 02920 Date(s) debt was incurred <u>03.2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Cleaning Services at 10 Sims Avenue, Unit 109, Providence, RI 02909</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,000.00
<hr/>			
3.9	Nonpriority creditor's name and mailing address Navigant Credit Union 1005 Douglas Pike Smithfield, RI 02917 Date(s) debt was incurred <u>03.05.2021</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Line of Credit</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$50,000.00
<hr/>			
3.10	Nonpriority creditor's name and mailing address New England Certified Dev Corp 500 Edgewater Drive, Ste 555 Wakefield, MA 01880 Date(s) debt was incurred <u>10.12.2022</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$258,838.99
<hr/>			
3.11	Nonpriority creditor's name and mailing address On Deck Capital 901 N Stuart St Ste 700 Arlington, VA 22203-4129 Date(s) debt was incurred <u>12.20.2022</u> Last 4 digits of account number <u>1475</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>On Line Merchant Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$94,000.00
<hr/>			
3.12	Nonpriority creditor's name and mailing address T.F. Kinnealey & Company 1100 Pearl Street Brockton, MA 02301 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,000.00

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

Debtor **Tallulah's Taqueria, LLC**
Name

Case number (if known) **1:25-bk-10270**

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	Caine & Weiner P.O. Box 55848 Sherman Oaks, CA 91413	Line 3.7 <input type="checkbox"/> Not listed. Explain _____	—
4.2	Christopher P. Rhodes, Esq. Harrington & Rhodes, Ltd. East Greenwich, RI 02818	Line 3.10 <input type="checkbox"/> Not listed. Explain _____	—
4.3	Corporation Service Company 801 Adlai Stevenson Drive Springfield, IL 62703	Line 3.11 <input type="checkbox"/> Not listed. Explain _____	—
4.4	Daniel E. Burgoyne, Esq. Partridge Snow & Hahn LLP 40 Westminster Str, Ste 110 Providence, RI 02903	Line 3.6 <input type="checkbox"/> Not listed. Explain _____	—
4.5	Financial Agent Services P.O. Box 2576 Springfield, IL 62708	Line 3.11 <input type="checkbox"/> Not listed. Explain _____	—
4.6	Richard F. Hentz, Esq. McGunagle Hentz, PC 2088 Broad Street Providence, RI 02905	Line 3.9 <input type="checkbox"/> Not listed. Explain _____	—
4.7	Tucker, Albin & Associates Inc 1702 N. Collins Blvd., #100 Richardson, TX 75080	Line 3.2 <input type="checkbox"/> Not listed. Explain _____	—
4.8	U.S. Small Business Admin 2 North 20th Street, Ste 320 Birmingham, AL 35203	Line 3.10 <input type="checkbox"/> Not listed. Explain _____	—
4.9	U.S. Small Business Admin 380 Westminster St., Rm. 511 Providence, RI 02903	Line 3.10 <input type="checkbox"/> Not listed. Explain _____	—

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ 180,264.71
5b. +	\$ 769,166.81
5c.	\$ 949,431.52

Fill in this information to identify the case:

Debtor name **Tallulah's Taqueria, LLC**

United States Bankruptcy Court for the: **DISTRICT OF RHODE ISLAND**

Case number (if known) **1:25-bk-10270**

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal*

Property

(Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest

Leased outdoor walk-in refrigerator located at 35 Narragansett Avenue, Jamestown, RI 02835

State the term remaining

List the contract number of any government contract

**CJ&J Trailer Leasing
dba Pilotte's Refrigeration
34 Sears Road
Swansea, MA 02777**

2.2. State what the contract or lease is for and the nature of the debtor's interest

Leased ice machine unit at 146 Ives Street, Providence, RI 02906

State the term remaining

List the contract number of any government contract

**Easy Ice, LLC
PO Box 650769
Dallas, TX 75265-0769**

2.3. State what the contract or lease is for and the nature of the debtor's interest

Leased dishwasher at 10 Sims Avenue, Unit 109, Providence, RI 02909

State the term remaining

List the contract number of any government contract

**Ecolab Inc.
PO Box 32027
New York, NY 10087**

Debtor 1 **Tallulah's Taqueria, LLC**

First Name

Middle Name

Last Name

Case number (if known) **1:25-bk-10270**

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.4. State what the contract or lease is for and the nature of the debtor's interest

Lease from March 1, 2021 to February 28, 2031 for Tallulah's Taqueria LLC located at 10 Sims Avenue, Providence, RI 02909

State the term remaining

List the contract number of any government contract

**Farm Fresh Rhode Island, LLC
10 Sims Avenue
Providence, RI 02909**

2.5. State what the contract or lease is for and the nature of the debtor's interest

Lease for 146 Ives Street, Providence, RI 02906 from July 1, 2016 through June 20, 2026

State the term remaining

List the contract number of any government contract

**Heller Properties LLC
Attn: Claude Goldstein
111 Fifth Street
Providence, RI 02906**

2.6. State what the contract or lease is for and the nature of the debtor's interest

Leased container storage unit at 146 Ives Street, Providence, RI 02906

State the term remaining

List the contract number of any government contract

**Mobile Mini, Inc.
4646 E. Van Buren Street
Suite 400
Phoenix, AZ 85008**

2.7. State what the contract or lease is for and the nature of the debtor's interest

10 year lease for Tallulah's Taqueria LLC d/b/a Tallulah's Tacos, beginning October 1, 2020

State the term remaining

List the contract number of any government contract

**North Meadow Properties, LLC
109 Carr Lane
Jamestown, RI 02835**

Fill in this information to identify the case:

Debtor name Tallulah's Taqueria, LLC

United States Bankruptcy Court for the: DISTRICT OF RHODE ISLAND

Case number (if known) 1:25-bk-10270

☐ Check if this is an amended filing

Official Form 206H Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules that apply:

2.1 **Jacob Rojas**

**12 Valley Street
Jamestown, RI 02835**

**Farm Fresh Rhode
Island, LLC**

☐ D _____
☒ E/F 3.6
☐ G _____

2.2 **Jacob Rojas**

**12 Valley Street
Jamestown, RI 02835**

CJ&J Trailer Leasing

☒ D 2.2
☐ E/F _____
☐ G _____

2.3 **Jacob Rojas**

**12 Valley Street
Jamestown, RI 02835**

Mobile Mini, Inc.

☒ D 2.5
☐ E/F _____
☐ G _____

2.4 **Jacob Rojas**

**12 Valley Street
Jamestown, RI 02835**

Ecolab Inc.

☒ D 2.4
☐ E/F _____
☐ G _____

2.5 **Jacob Rojas**

**12 Valley Street
Jamestown, RI 02835**

Easy Ice, LLC

☒ D 2.3
☐ E/F _____
☐ G _____

Debtor **Tallulah's Taqueria, LLC**

Case number (if known) **1:25-bk-10270**

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.6	Kelly Ann Rojas	32 Deck Street Jamestown, RI 02835	On Deck Capital	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.11</u> <input type="checkbox"/> G _____
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2.7	Kelly Ann Rojas	32 Deck Street Jamestown, RI 02835	Farm Fresh Rhode Island, LLC	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.6</u> <input type="checkbox"/> G _____
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2.8	Kelly Ann Rojas	32 Deck Street Jamestown, RI 02835	CJ&J Trailer Leasing	<input checked="" type="checkbox"/> D <u>2.2</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.9	Kelly Ann Rojas	32 Deck Street Jamestown, RI 02835	Mobile Mini, Inc.	<input checked="" type="checkbox"/> D <u>2.5</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.10	Kelly Ann Rojas	32 Deck Street Jamestown, RI 02835	Ecolab Inc.	<input checked="" type="checkbox"/> D <u>2.4</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.11	Kelly Ann Rojas	32 Deck Street Jamestown, RI 02835	Easy Ice, LLC	<input checked="" type="checkbox"/> D <u>2.3</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
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2.12	Jacob Rojas	12 Valley Street Jamestown, RI 02835	Heller Properties LLC	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input checked="" type="checkbox"/> G <u>2.5</u>
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2.13	Jacob Rojas	12 Valley Street Jamestown, RI 02835	Farm Fresh Rhode Island, LLC	<input type="checkbox"/> D _____ <input type="checkbox"/> E/F _____ <input checked="" type="checkbox"/> G <u>2.4</u>
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Debtor Tallulah's Taqueria, LLC

Case number (if known) 1:25-bk-10270

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.14	Kelly Ann Rojas	32 Deck Street Jamestown, RI 02835	Heller Properties LLC	<input type="checkbox"/> D _____
				<input type="checkbox"/> E/F _____
				<input checked="" type="checkbox"/> G <u>2.5</u>

2.15	Kelly Ann Rojas	32 Deck Street Jamestown, RI 02835	Farm Fresh Rhode Island, LLC	<input type="checkbox"/> D _____
				<input type="checkbox"/> E/F _____
				<input checked="" type="checkbox"/> G <u>2.4</u>

Fill in this information to identify the case:

Debtor name Tallulah's Taqueria, LLC

United States Bankruptcy Court for the: DISTRICT OF RHODE ISLAND

Case number (if known) 1:25-bk-10270

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/25

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:
From 1/01/2025 to Filing Date

☐ Operating a business
☒ Other Ives Street business

\$256,533.44

From the beginning of the fiscal year to filing date:
From 1/01/2025 to Filing Date

☐ Operating a business
☒ Other 10 Sims Avenue business

\$102,733.06

From the beginning of the fiscal year to filing date:
From 1/01/2025 to Filing Date

☐ Operating a business
☒ Other Jamestown business

\$0.00

For prior year:
From 1/01/2024 to 12/31/2024

☐ Operating a business
☒ Other Ives Street business

\$1,908,344.85

For prior year:
From 1/01/2024 to 12/31/2024

☐ Operating a business
☒ Other 10 Sims Avenue business

\$456,277.16

For prior year:
From 1/01/2024 to 12/31/2024

☐ Operating a business
☒ Other Jamestown business

\$563,029.42

For year before that:
From 1/01/2023 to 12/31/2023

☒ Operating a business
☐ Other _____

\$3,484,296.00

Debtor **Tallulah's Taqueria, LLC**Case number (if known) **1:25-bk-10270****2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
-----------------------------------	--

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$8,575. (This amount may be adjusted on 4/01/28 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. Heller Properties LLC Attn: Claude Goldstein 111 Fifth Street Providence, RI 02906	January, February, March 2025	\$11,066.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Rent for Ives Lease
3.2. Restaurant Depot 140 Kenwood Street Cranston, RI 02907	January, February, March 2025	\$51,881.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$8,575. (This amount may be adjusted on 4/01/28 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
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5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☐ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Debtor **Tallulah's Taqueria, LLC**Case number (if known) **1:25-bk-10270**

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
Navigant Credit Union 1005 Douglas Pike Smithfield, RI 02917	Loan Payments Last 4 digits of account number: _____	April 2024	\$0.00

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Farm Fresh Rhode Island v Tallulah's Taqueria, LLC 6CA-2025-03461	Civil	6th Division District Court One Dorrance Plaza Providence, RI 02903	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. Rhode Island Community Food Bank 200 Niantic Avenue Providence, RI 02907	Check	5/23/2023	\$1,071.43
Recipients relationship to debtor None			
9.2. Paul G. Farley III Memorial Fund	Cashier's Check	06.14.2023	\$1,000.00
Recipients relationship to debtor None			
9.3. Rhode Island Community Food Bank 200 Niantic Avenue Providence, RI 02907	Check	06.14.2023	\$2,575.63
Recipients relationship to debtor None			

Debtor **Tallulah's Taqueria, LLC**

Case number (if known) **1:25-bk-10270**

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.4.	Haus of Codec 330 Cranston Street Providence, RI 02907	Check	06.28.2023	\$250.00
	Recipients relationship to debtor None			
9.5.	Newport Contemporary Ballet 3 Charles Street Newport, RI 02840	Gift Card	07.10.2023	\$30.00
	Recipients relationship to debtor None			
9.6.	Manton Avenue Project 55 Putnam Street Providence, RI 02909	\$25 Gift Card, hat, youth baseball t-shirt	06.07.2023	\$83.00
	Recipients relationship to debtor None			
9.7.	Children's Friend 153 Summer Street Providence, RI 02903	Check	07.03.2023	\$2,000.00
	Recipients relationship to debtor None			
9.8.	Farm Fresh Rhode Island 10 Sims Avenue, Unit 103 Providence, RI 02909	Cashier's check	08.01.2023	\$1,000.00
	Recipients relationship to debtor Landlord			
9.9.	Dorcas International Institute of RI 645 Elmwood Avenue Providence, RI 02907-1435	Cashier's Check	08.01.2023	\$1,000.00
	Recipients relationship to debtor None			
9.10	Jamestown Community Farm 40 Eldred Avenue Jamestown, RI 02835	Cashier's Check	08.16.2023	\$500.00
	Recipients relationship to debtor None			

Debtor **Tallulah's Taqueria, LLC**Case number (if known) **1:25-bk-10270**

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.11	Jamestown Community Food Pantry 99 Narragansett Avenue P.O. Box 295 Jamestown, RI 02835	Cashier's Check	08.01.2023	\$1,000.00
	Recipients relationship to debtor None			
9.12	Jamestown Fire Department 50 Narragansett Avenue Jamestown, RI 02835	Cashier's Check	08.29.2023	\$500.00
	Recipients relationship to debtor None			
9.13	Jamestown Fire Dept., Tee-Sponsorship 50 Narragansett Avenue Jamestown, RI 02835	Check	09.01.2023	\$100.00
	Recipients relationship to debtor None			
9.14	Rhode Island Latino Arts PO Box 25118 Providence, RI 02905	Cashier's Check	09.13.2023	\$500.00
	Recipients relationship to debtor None			
9.15	Jamestown Education Foundation PO Box 227 Jamestown, RI 02835	Cashier's Check	09.13.2023	\$500.00
	Recipients relationship to debtor None			
9.16	Steel Yard - Iron Pour 27 Sims Avenue Providence, RI 02909	Cashier's Check	09.13.2023	\$1,000.00
	Recipients relationship to debtor None			
9.17	Jamestown PTO Melrose School-Wolf Pack Run 76 Melrose Avenue Jamestown, RI 02835	Cashier's Check	09.23.2023	\$500.00
	Recipients relationship to debtor			

Debtor **Tallulah's Taqueria, LLC**Case number (if known) **1:25-bk-10270**

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.18	Anti Robot Club	Cashier's Check	11.02.2023	\$500.00
	Recipients relationship to debtor None			
9.19	DelSesto Middle School Latinx/Hispanic Heritage Night 152 Springfield Street Providence, RI 02909	(4) \$25 gift cards	2023	\$100.00
	Recipients relationship to debtor None			
9.20	Wilbury Theatre 475 Valley Street Providence, RI 02908	(10) \$10 gift cards	2023	\$100.00
	Recipients relationship to debtor None			
9.21	Boys and Girls Club	Cashier's Check	11.16.2023	\$1,000.00
	Recipients relationship to debtor None			
9.22	We Share Hope 310 Bourne Avenue, Bldg 70 Rumford, RI 02916	(4) \$20 gift cards, (3) XL t-shirts	01.23.2024	\$103.76
	Recipients relationship to debtor None			
9.23	Rhode Island Community Food Bank 200 Niantic Avenue Providence, RI 02907	Cashier's Check	01.29.2024	\$750.00
	Recipients relationship to debtor None			
9.24	RI Coalition to End Homelessness 225 Dyer Street, 2nd Fl Providence, RI 02903			Unknown
	Recipients relationship to debtor None			
9.25	TEDx Brown University	Sponsorship Package	03.09.2024	\$250.00
	Recipients relationship to debtor None			

Debtor **Tallulah's Taqueria, LLC**

Case number (if known) **1:25-bk-10270**

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.26	Housing Opport for People Everywhere	(1) Gift Card	03.15.2024	\$20.00
	Recipients relationship to debtor None			
9.27	Children's Friend 153 Summer Street Providence, RI 02903	Cashier's Check	09.13.2024	\$2,000.00
	Recipients relationship to debtor None			
9.28	Jamestown PTO Melrose School-Wolf Pack Run 76 Melrose Avenue Jamestown, RI 02835	Cashier's Check	09.13.2024	\$1,000.00
	Recipients relationship to debtor None			
9.29	Jamestown Education PTO 76 Melrose Avenue Jamestown, RI 02835			\$32.28
	Recipients relationship to debtor None			
9.30	Fox Point Boys and Girls Club 90 Ives Street Providence, RI 02906	Cashier's Check	09.13.2024	\$587.05
	Recipients relationship to debtor None			
9.31	Fox Point Community Garden	(1) Gift Card, XL long sleeve shirt	09.24.2024	\$50.24
	Recipients relationship to debtor None			
9.32	Rhode Island Community Food Bank 200 Niantic Avenue Providence, RI 02907	Check	20224	\$458.96
	Recipients relationship to debtor None			

Debtor **Tallulah's Taqueria, LLC**

Case number (if known) **1:25-bk-10270**

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.33	Crossroads Rhode Island 162 Broad Street Providence, RI 02903	(5) \$25 Gift Cards	10.02.2024	\$125.00
	Recipients relationship to debtor None			
9.34	Nuestro Mundo			Unknown
	Recipients relationship to debtor			

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	McLaughlinQuinn LLC 148 West River Street, Suite 1E Providence, RI 02904	Attorney Fees	03.26.2025	\$40,000.00
	Email or website address tquinn@mclaughlinquinn.com			
	Who made the payment, if not debtor? Kelly Ann Rojas and Jacob Rojas			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

Debtor **Tallulah's Taqueria, LLC**Case number (if known) **1:25-bk-10270**

List any transfers of money or other property - by sale, trade, or any other means - made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy From-To
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Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	---	---

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
- ☒ Yes. Does the debtor serve as plan administrator?

☐ No Go to Part 10.

☒ Yes. Fill in below:

Name of plan

Tallulah's Taqueria, LLC

Employer identification number of the plan

EIN: **46-4967001**

Has the plan been terminated?

- ☒ No
- ☐ Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

Debtor **Tallulah's Taqueria, LLC**Case number (if known) **1:25-bk-10270****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Does debtor still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None
Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.
☒ No.

☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

Debtor **Tallulah's Taqueria, LLC**Case number (if known) **1:25-bk-10270**

- ☒ No.
☐ Yes. Provide details below.

Site name and address

Governmental unit name and address

Environmental law, if known

Date of notice

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address

Governmental unit name and address

Environmental law, if known

Date of notice

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address

Describe the nature of the business

Employer Identification number

Do not include Social Security number or ITIN.

Dates business existed

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address

Date of service
From-To

26a.1. **Citrin Cooperman Advisors LLC**
30 Braintree Hill Office Park
Suite 300
Braintree, MA 02184

???

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

- ☐ None

Name and address

If any books of account and records are unavailable, explain why

26c.1. **Krost CPA's (2023)**
225 S. Lake Ave., Ste 400
Pasadena, CA 91101

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

- ☒ None

Name and address

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

Debtor **Tallulah's Taqueria, LLC**Case number (if known) **1:25-bk-10270**

- ☒ No
- ☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Kelly Ann Rojas	32 Deck Street Jamestown, RI 02835	Member	50%
Jacob Rojas	12 Valley Street Jamestown, RI 02835	Member	50%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
- ☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
- ☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Jacob Rojas 12 Valley Street Jamestown, RI 02835	\$34,000.00	2024	Owner Distributions
	Relationship to debtor 50% Member			
30.2	Kelly Ann Rojas 32 Deck Street Jamestown, RI 02835	\$49,350.00	2024	Owner Distribution
	Relationship to debtor 50% Member			
30.3	Jacob Rojas 12 Valley Street Jamestown, RI 02835	\$12,100.00	2025	Owner Distributions
	Relationship to debtor 50% Member			

Debtor **Tallulah's Taqueria, LLC**

Case number (if known) **1:25-bk-10270**

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.4	Kelly Ann Rojas 32 Deck Street Jamestown, RI 02835	\$4,910.00	2025	Owner Distributions
	Relationship to debtor 50% Member			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **April 22, 2025**

/s/ Jacob Rojas

Signature of individual signing on behalf of the debtor

Jacob Rojas

Printed name

Position or relationship to debtor **Member**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No
☐ Yes

B2030 (Form 2030) (12/15)

**United States Bankruptcy Court
District of Rhode Island**

In re **Tallulah's Taqueria, LLC**

Debtor(s)

Case No. 25-
Chapter **11**

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:
- | | | |
|---|----|--------------------------|
| For legal services, I have agreed to accept | \$ | TBD - Hourly Rate |
| Prior to the filing of this statement I have received | \$ | 5,115.00 |
| For post-petition legal services, I have received a retainer of | \$ | 34,885.00 |
2. \$ **1,738.00** of the filing fee has been paid.
3. The source of the compensation paid to me was:
- ☐ Debtor ☒ Other (specify): **Kelly Ann Rojas and Jacob Rojas**
4. The source of compensation to be paid to me is:
- ☒ Debtor ☐ Other (specify):
5. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.
- ☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.
6. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:
- Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
 - Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
 - Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
 - [Other provisions as needed]
7. By agreement with the debtor(s), the above-disclosed fee does not include the following service:
- The cost of converting a Chapter 11 bankruptcy to a Chapter 7 bankruptcy.**
The cost for filing Amended Schedules to add creditors.
The cost of reopening a bankruptcy case.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

04.22.2025

Date

/s/ Thomas P. Quinn

Thomas P. Quinn

Signature of Attorney

McLaughlinQuinn LLC

148 West River Street, Suite 1E

Providence, RI 02904

401-421-5115 Fax: 401-421-5141

tquinn@mclaughlinquinn.com

Name of law firm

**United States Bankruptcy Court
District of Rhode Island**

In re **Tallulah's Taqueria, LLC**

Debtor(s)

Case No. **1:25-bk-10270**

Chapter **11**

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Jacob Rojas 12 Valley Street Jamestown, RI 02835			50% member s-corp
Kelly Ann Rojas 32 Deck Street Jamestown, RI 02835			50% member s-corp

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **Member** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **April 22, 2025**

Signature **/s/ Jacob Rojas**
Jacob Rojas

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.*